

## EXHIBIT A

Budget for June - July	
<b>Income</b>	
Beginning Balance	\$ 81,265
Gross Receipts	\$ 280,000
Total Income	<b>\$ 361,265</b>
Payroll	\$ 264,000
Payroll employer taxes	\$ 21,900
Group Insurance	\$ 22,500
Office Rent	\$ 21,423
E/A Software Licenses	\$ 5,833
Cellphone, Telephone and Internet	\$ 680
Office Security	\$ 231
Office Supplies	\$ 500
Computers Lease	\$ 4,500
Other Insurance	\$ 3,999
IT Services	\$ 100
Printing and Reproduction	\$ 800
Total Expenses	<b>\$ 346,466</b>
<b>Net Revenue</b>	<b>\$ 14,798</b>

Santos 30K + Cannon check with Galarnyk + 13.6K another check + 9K available in the chase account  
Estimated payments

3 payroll cycles June 30 July 14 and July 28  
3 payroll cycles June 30 July 14 and July 28  
Employees Medical Insurance